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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

9/05/2024

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4475	0.4650	0.4305
Australia	AUD	0.6791	0.6978	0.6541
New Zealand	NZD	0.7469	0.7709	0.7139
Japan	JPY	69.59	73.55	66.59
Euro	EUR	0.4142	0.4382	0.4022
United Kingdom	GBP	0.3550	0.3673	0.3470
Solomon Islands	SBD	3.8331	N/A	2.7641
Papua New Guinea	PGK	1.7865	N/A	1.4170
Samoa	WST	1.2409	N/A	1.1039
Tonga	TOP	1.0566	N/A	0.9841
Vanuatu	VUV	60.88	N/A	47.98
Singapore	SGD	0.6087	0.7051	0.5807
Canada	CAD	0.6134	0.6436	0.5914
Switzerland	CHF	0.4123	N/A	0.3843
India	INR	37.08	N/A	34.88
Sri Lanka	LKR	131.86	N/A	126.06

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department on treasury@hfc.com.fj

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Market rates are subject to change without notice. Hedging options are available.